



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE      January 1, 2010      \$58,290.08

B. RECEIPTS

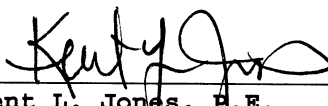
1. Assessments:	\$123,794.99
2. Delinquent Penalties:	476.31
3. Previous Assessments & Penalties:	1,374.51
4. Transfers & Adjustments:	3,750.00
5. Annual Interest Earned:	225.66
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>129,621.47</b>

C. EXPENDITURES

1. Budgeted Expenditures:	123,054.71
2. Unbudgeted Expenditures:	604.68
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>123,659.39</b>


D. ENDING BALANCE      December 31, 2010      64,252.16

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-11-11  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

SPAN. 1 FORK RIVER DISTRIBUTION SYSTEM  
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
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	Mendenhall, John F.			
1	Salary	52,500.00	0.00	62,500
2	Social Security	4,016.00	41.26	4,781
3	Retirement	8,295.00	-466.86	11,013
4	Insurance	11,000.00	399.47	11,600
5	Travel Expense	13,750.00	0.00	13,750 *
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	Jackson, Loyd			
6	Salary	7,350.00	0.00	7,350
7	Social Security	564.00	1.72	564
8	Insurance	75.00	12.75	75
9	Travel Expense	10,000.00	0.00	11,000
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10	Committee Expense	3,000.00	60.00	3,000
11	Office Expense	750.00	-137.82	750
12	Supplies & Equipment	1,000.00	214.87	1,000
13	Telephone Expense	2,750.00	31.04	2,850
14	Miscellaneous Expenses	300.00	34.18	300
15	State Engineer Assessment	8,500.00	0.00	8,636
16	System Transfer	0.00	3,750.00	
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Totals :		123,850.00	3,940.61	\$139,169

\*CONTACT CHAIRMAN BEFORE EXCEEDING.

ASSESSMENT = \$135,000

entered  
KH  
1/25/11

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Mendenhall, John F.				
1	Salary	52,500.00	52,500.00	0.00	0.00
2	Social Security	4,016.00	3,974.74	0.00	41.26
3	Retirement	8,295.00	8,761.86	0.00	-466.86
4	Insurance	11,000.00	10,600.53	0.00	399.47
5	Travel Expense	13,750.00	13,750.00	0.00	0.00
	Jackson, Loyd				
6	Salary	7,350.00	7,350.00	0.00	0.00
7	Social Security	564.00	562.28	0.00	1.72
8	Insurance	75.00	62.25	0.00	12.75
9	Travel Expense	10,000.00	10,000.00	0.00	0.00
10	Committee Expense	3,000.00	2,940.00	0.00	60.00
11	Office Expense	750.00	887.82	0.00	-137.82
12	Supplies & Equipment	1,000.00	785.13	0.00	214.87
13	Telephone Expense	2,750.00	2,718.96	0.00	31.04
14	Miscellaneous Expenses	300.00	265.82	0.00	34.18
15	State Engineer Assessment	8,500.00	8,500.00	0.00	0.00
16	System Transfer	0.00	0.00	3,750.00	3,750.00
	Totals :	123,850.00	123,659.39	3,750.00	3,940.61

SPANISH FORK RIVER DISTRIBUTION SYSTEM  
2010 Total Assessment Amount : \$123,850.00

SPAN A FORK RIVER DISTRIBUTION SYSTEM  
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102291	SMOKEY MOUNTAIN RANCH CHILDS, RICHARD D	27.50
Total Amount Due :		27.50